



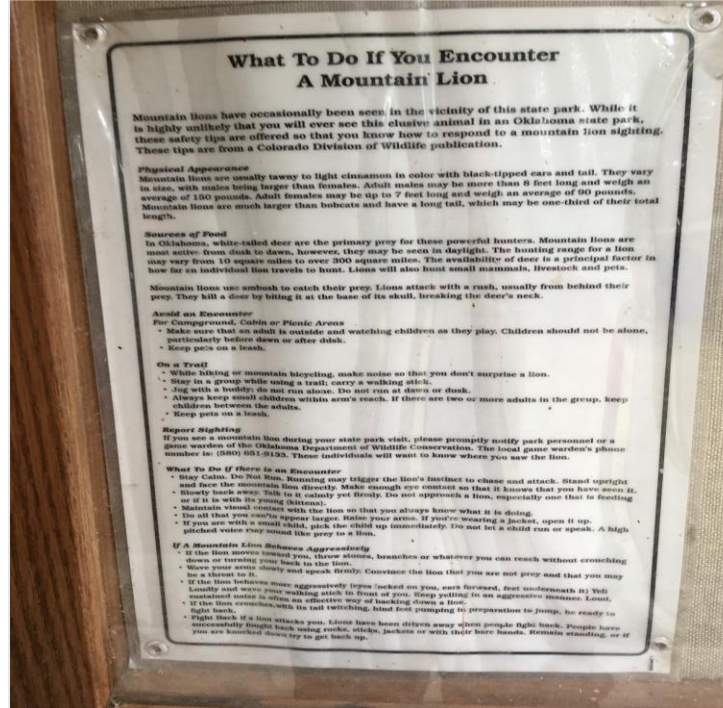
**Office of Juvenile Affairs
Oklahoma Youth Academy Charter School
Board of Director's Meeting
July 11, 2018**

Dinosaur Quarry and Black Mesa Trip

June 12 -14, 2018

Cedar Canyon Youth





Arrival



Learning Begins...



Preparing the Site





Getting to Work





The Classroom





The Water Station





The Footprints



3 Corners...





**Office of Juvenile Affairs
Oklahoma Youth Academy Charter School
Board of Director's Meeting
July 11, 2018**

OFFICE OF JUVENILE AFFAIRS NEXT GENERATION FACILITY



**FACILITIES COMMITTEE
UPDATE TO
BOARD OF JUVENILE AFFAIRS
JULY 11, 2018**



Next Generation Campus Key Events since previous update



- OJA working with OMES and DLR created a Request for Qualifications (RFQ) which was released on 07/09/2018.
 - Posted on OJA's website
 - Mailed directly to contractors registered with Construction and Properties division of OMES
 - statewide and national press release (see board packet for a copy)
- Working with Architect designing maintenance facility
 - Location established and 90% complete with design. Currently preparing specifications for bid

Current Issues



- Approximate location of Construction/Emergency access road. OJA is working with land owners of adjacent property to acquire the ability for a southwest access point
- Resolve fire suppression needs by deciding on best method among available options. (July 10th Meeting)
- Timing for bond release.
 - Within the next few days OJA will Meet with Andrew Messer, State Bond Advisor, and Scott A. Reygers, Esq. Administrator Oklahoma Capitol Improvement Authority to discuss cost versus benefits of an early release of bonds for construction funding.
- Number of beds/cottages
 - Trending data and projecting programing changes effect on average length of stay.

Departments Legend

- CLASSROOMS
- DAYROOM
- MECH/ELEC
- OFFICE
- OUTDOOR
- SLEEPING ROOM
- TOILET/SHOWER
- YOUTH SPACE

8,015 BGSF

8,015 BGSF



**Office of Juvenile Affairs
Oklahoma Youth Academy Charter School
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July 11, 2018**

FINANCE REPORT

June 2018 Board Meeting
Financial Reports for the Month Ending June 30, 2018

FY-2018 Operation Budget Projections

As of June 30, 2018



Year-To-Date Expenditures
\$88,399,589



Balance as of 06/30/2018
\$10,066,779



Less: Remaining Travel Budget
\$62,253.00



Less: Pending Encumbrances
\$5,000,000



Encumbrances
\$9,625,131



Less: Remaining Payroll Budget
\$2,548,903



Less: Restricted Funds
\$540,202



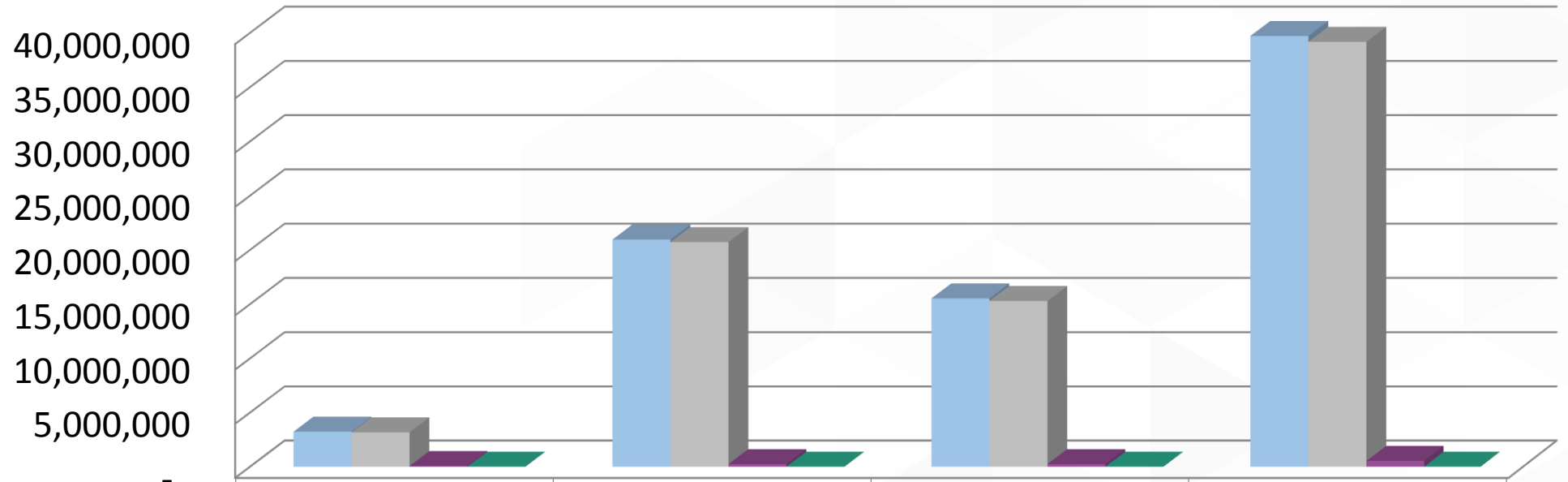
Available Balance as of 06/30/2018
\$2,988,971



FY-2018 Budget Work Program \$109,164,049

FY-2018 Payroll Costs









As of June 30, 2018



■ YTD Budget	3,233,244	20,951,711	15,529,076	39,714,031
■ YTD Expenditures	3,169,736	20,714,779	15,290,801	39,175,316
■ YTD Actual to Budget Variance	63,508	236,932	238,276	538,716
■ % Variance	2.0%	1.1%	1.5%	1.4%

GENERAL REVOLVING FUND REVENUE

As of June 30, 2018

	Revenue Source	FY-18 Budget	Budget to Date	Receipts	In-Transit	Over (Under) Variance
	SSI and SSA	\$ 200,000	\$ 200,000	\$ 232,483	\$ -	\$ 32,483
	Income from Rent	9,576	9,576	11,681	-	2,105
	School Breakfast/Lunch Program	248,000	248,000	243,103	1,026	(3,871)
	Refunds & Reimbursements	348,693	348,693	372,358	-	23,666
	Sales	17,000	17,000	19,706	-	2,706
	Other Receipts	38,900	38,900	39,095	-	195
	Charter School State Aid/Grants	898,956	898,956	1,003,055	-	104,099
	Child Support	200,000	200,000	150,967	-	(49,033)
	Total Revolving Funds	\$ 1,961,125	\$ 1,961,125	\$ 2,072,448	\$ 1,026	\$ 112,349

Federal Programs Revenue

As of June 30, 2018

FFP Revolving Fund	Projected Annual Revenue	Projected YTD Revenue	Actual Revenue	In-Transit	Variance
Targeted Case Mgmt. (TCM)	\$ 3,600,000	\$ 3,600,000	\$ 2,553,025	\$ 89,533	\$ (957,442)
Res. Behavioral Mgmt. (RBMS)	6,100,000	6,100,000	5,308,138	4,844	(787,018)
Grants (EOP/JABG/Formula/PREA) Fund 4XX	577,586	577,586	525,971		(51,615)
DAC-RSAT/PREA	53,555	53,555	50,646	1,056	(1,853)
IV-E Shelter	170,000	170,000	87,328	23,748	(58,924)
Indirect Cost Reimbursement (OHCA)	175,000	175,000	146,898	-	(28,102)
Total	\$ 10,676,141	\$ 10,676,141	\$ 8,672,006	\$ 119,181	\$ (1,884,954)

700 FUND ACCOUNTS

As of June 30, 2018

TRUST FUND

Established to account for all the funds a juvenile received or expended while in OJA custody.

701

****Cash Balance as of 06/30/2018 was \$238,733**
Approximately \$18,772 is current

CANTEEN FUND

Established to account for all the funds a juvenile received or expended while in OJA custody.

702

Cash Balance as of 06/30/2018 was \$6,390

DONATION FUND

Established to account for all the funds a juvenile received or expended while in OJA custody.

703

Cash Balance as of 06/30/2018 was \$1,311

VICTIM RESTITUTION FUND

Established to account for all the funds a juvenile received or expended while in OJA custody.

704

Cash Balance as of 06/30/2018 was \$9,696

EMERGENCY PURCHASES

As of June 30, 2018



There were no emergency purchases since the last Board meeting

SOLE SOURCE PURCHASES

As of June 30, 2018

No.	Vendor	Date	Amount	Location
SS2019-01	Pioneer Business Solution	6/19/2018	\$29,378.87	SOJC
SS2019-02	Windstream	6/20/2018	\$36,000.00	COJC
SS2019-03	Compsource Mutual	6/21/2018	\$375,300.00	Statewide



Oklahoma Youth Academy Charter School

Combined Statement of Revenues, Expenditures and Changes in Fund Balances

As of June 30, 2018

<u>2017-2018</u>	OJA General and Revolving Funds	Fund 250	Totals as of <u>06/30/2018</u>	COJC	SOJC	Total	
<u>Revenues</u>							
State Aid	\$ -	\$ 769,819.20	\$ 769,819.20	\$ 384,909.62	\$ 384,909.58	\$ 769,819.20	
Title I N&D	-	153,772.93	153,772.93	76,089.97	77,682.96	153,772.93	
Title I NCLB		44,639.21	44,639.21	24,125.49	20,513.72	44,639.21	
IDEA-B		33,850.29	33,850.29	23,400.70	10,449.59	33,850.29	
STEM		973.80	973.80	973.80	-	973.80	
Child Nutrition Program _Breakfast	-	93,709.06	93,709.06	49,752.25	43,956.81	93,709.06	
Child Nutrition Program _Lunches	-	149,393.93	149,393.93	79,310.89	70,083.04	149,393.93	
Refunds		2,199.93	2,199.93	2,051.80	148.13	2,199.93	
Office of Juvenile Affairs **	1,346,235.33		1,346,235.33	769,140.99	577,094.34	1,346,235.33	
Total Revenues	\$ 1,346,235.33	\$ 1,248,358.35	\$ 2,594,593.68	\$ 1,409,755.51	\$ 1,184,838.17	\$ 2,594,593.68	
<u>Expenditures</u>							
Payroll Expenses	\$ 1,261,701.43	\$ 905,867.58	\$ 2,167,569.01	\$ 1,139,572.35	\$ 1,027,996.66	\$ 2,167,569.01	
Professional Services	6,250.00	1,150.00	7,400.00	3,700.00	3,700.00	7,400.00	
Training and Travel	5,893.35	2,678.02	8,571.37	5,351.56	3,219.81	8,571.37	
Operational Expenses	51,502.00	170,053.47	221,555.47	96,163.17	125,392.30	221,555.47	
Equipment and Library Resources	20,888.55	-	20,888.55	8,341.75	12,546.80	20,888.55	
Total Expenditures	\$ 1,346,235.33	\$ 1,079,749.07	\$ 2,425,984.40	\$ 1,253,128.83	\$ 1,172,855.57	\$ 2,425,984.40	
<u>Excess of revenues over (under) expenditures</u>	<u>\$ -</u>	<u>\$ 168,609.28</u>	<u>\$ 168,609.28</u>	<u>\$ 156,626.68</u>	<u>\$ 11,982.60</u>	<u>\$ 168,609.28</u>	
<u>Fund Balances July 1, 2017</u>	<u>-</u>	<u>86,205.15</u>	<u>86,205.15</u>	<u>19,770.36</u>	<u>66,434.79</u>	<u>86,205.15</u>	
<u>Fund Balances 2016-2018 School Year</u>	<u>\$ -</u>	<u>\$ 254,814.43</u>	<u>\$ 254,814.43</u>	<u>\$ 176,397.04</u>	<u>\$ 78,417.39</u>	<u>\$ 254,814.43</u>	***
<u>**OJA Funds</u>							
Fund 19701	\$ 259.63						
Fund 19801	\$ 1,053,763.96						
Fund 20000	\$ 2,118.92						
Fund 20500	\$ 290,092.82						
	<u>\$ 1,346,235.33</u>						

Subject to adjustments for year end canteen expenditures and other management expenses.

Subject to adjustments for year end canteen expenditures and other management expenses.



Office of Juvenile Affairs
Oklahoma Youth Academy
Encumbrances for Approval - School Year 2018-2019
July 11, 2018 Board Meeting

Encumbrance#	Description	Vendor	Campus		
			COJC	SOJC	Total
2019-002	Adaptive/Fixed Form Assessment License	Edgenuity	29,250.00	29,250.00	58,500.00
	<i>Change software license amount from \$22,000 and the vendor name</i>				
2019-055	AE high school user license (20)	Electude.com		780.00	780.00
2019-056	Engine management simulator	Electude.com		500.00	500.00
2019-057	Modern Automotive Tech Edition (15)	Modern Automotive Technology		1,485.00	1,485.00
2019-058	Instructor's Resource CD	Modern Automotive Technology		198.00	198.00
2019-059	Modern Automotive Tech workbook	Modern Automotive Technology		24.96	24.96
2019-060	Identifix direct shop	Identifix.com		348.00	348.00
2019-061	Art Supplies	School Specialty		5,352.93	5,352.93
		<u>Total</u>	\$29,250.00	\$37,938.89	\$67,188.89



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